

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS (MEMORIAL HEIGHTS ZONE); APPROVING THE FISCAL YEAR 2017 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2017-2021 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Memorial-Heights Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Five, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2017 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2017-2021 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the interlocal "Tri-Party" agreement among the City, the Authority, and the Zone approved by Ordinance No. 97-1590, as amended by Ordinance No. 2001-455; and

WHEREAS, the City designated the Zone on December 18, 1996, by Ordinance No. 96-1337 over a certain area within the City and enlarged the boundaries of the Zone by Ordinance No. 2007-1142 approved on October 10, 2007, Ordinance No. 2008-1204 approved on December 17, 2008, and Ordinance No. 2009-235 approved on March 25, 2009; and

WHEREAS, the City reduced the boundaries of the Zone by Ordinance No. 2011-907 approved on October 26, 2011; and

WHEREAS, the City enlarged the boundaries of the Zone, again, by Ordinance No. 2015-1047 approved on November 4, 2015; and

WHEREAS, the Budgets are based upon the following assumptions:

1. The timely implementation of capital improvement projects in the Budget may require the Authority to incur debt; and

2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvement projects; and

3. One-third of the tax increments paid by the City into the Tax Increment Fund of the Zone shall be paid annually into City Fund 2409 for the provision of affordable housing; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of providing municipal services for Fiscal Year 2017 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as **Exhibit A** are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; **NOW, THEREFORE,**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on **Exhibit A** to another. Unless approved by the City Council, the Authority may

transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2017. Subject to the foregoing, the Operating Budget attached hereto as **Exhibit A** is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as **Exhibit B** is approved for the Zone.

Section 4. That one-third (1/3) of the tax increments paid by the City into the Tax Increment Fund of the Zone shall be paid annually into City Fund 2409 for the provision of affordable housing.

Section 5. That not later than March 31, 2017, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2017 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2017 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Zone's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 6. That the Authority is authorized to spend any grant money not reflected in the Operating Budget that it receives during Fiscal Year 2017 in the manner prescribed by law. In the event the Authority is required to pay a matching share of any such grant, the Authority, after consultation with and approval by the City's Chief Development Officer, may spend an amount not to exceed ten percent (10%) of the Operating Budget for such match.

Section 7. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 8. That the approval of these Budgets is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more


Section 9. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

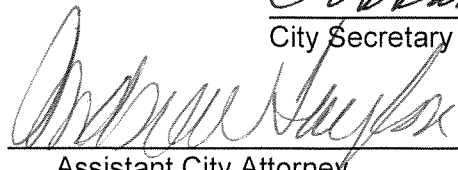
PASSED AND ADOPTED this 24th day of August, 2016.

APPROVED this _____ day of _____, 2016.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is AUG 30 2016.


City Secretary

 *owd*
Assistant City Attorney

Prepared by Legal Department
OUT:out July 25, 2016
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor

L.D. File No.

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AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		LE
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: **AUG 30 2016**

EXHIBIT A

**Fiscal Year 2017 Operating Budget for
Memorial-Heights Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2017 BUDGET PROFILE

Fund Summary
Fund Name: Memorial Heights Redevelopment Authority
TIRZ: 05
Fund Number: 7553/50

P R O J E C T P L A N	Base Year:		1996
	Base Year Taxable Value:	\$	67,807,537
	Projected Taxable Value (TY2016):	\$	1,527,192,186
	Current Taxable Value (TY2015):	\$	1,458,393,885
	Acres:		1423.42
	Administrator (Contact):		City of Houston
	Contact Number:		832-393-0981

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Five, City of Houston, Texas was created to provide plans and programs necessary to create and support an environment attractive to private investments in the greater Memorial Heights and lower White Oak Bayou recreational corridor. The intent of the plans is to ensure the improvements will result in the long-term stability and viability of the area.

	Total Plan	Cumulative Expenses (to 6/30/15)	Variance
Capital Projects:			
Public Utility Improvements	\$ 18,144,635	\$ 2,885,228	\$ 15,259,407
Roadway and Sidewalk Improvements	31,739,100	7,053,505	24,685,595
Parks and Park Improvements	43,499,375	3,214,563	40,284,812
Property Assemblage/Mitigation	27,100,000	882,382	26,217,618
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Capital Projects	\$ 120,483,110	\$ 14,035,678	\$ 106,447,432
Affordable Housing	21,832,291	4,901,542	16,930,749
School & Education/Cultural Facilities	10,903,863	11,739,074	(835,211)
Financing Costs	9,879,513	3,428,907	6,450,606
Administration Costs/ Professional Services	6,513,853	3,862,655	2,651,198
Creation Costs	165,000	175,300	(10,300)
Total Project Plan	\$ 169,777,630	\$ 38,143,156	\$ 131,634,474

D E B T	Additional Financial Data	FY2016 Budget	FY2016 Estimate	FY2017 Budget
	Debt Service	\$ -	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/15	Projected Balance as of 6/30/16	Projected Balance as of 6/30/17
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2017 BUDGET DETAIL

Fund Summary
Fund Name: Memorial Heights Redevelopment Authority
TIRZ: 05
Fund Number: 7553/50

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 5,267,081	\$ 5,475,716	\$ 6,229,973
Beginning Balance	\$ 5,267,081	\$ 5,475,716	\$ 6,229,973
City tax revenue	\$ 3,159,173	\$ 3,720,919	\$ 3,361,082
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 1,002,030	\$ 1,005,055	\$ 1,017,156
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 4,161,203	\$ 4,725,974	\$ 4,378,238
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 4,210	\$ 4,210	\$ 4,210
Interest Income	\$ 4,130	\$ 4,130	\$ 4,130
Other Interest Income	\$ 8,340	\$ 8,340	\$ 8,340
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 9,436,624	\$ 10,210,030	\$ 10,616,551
EXPENDITURES			
Accounting	\$ 9,700	\$ 10,284	\$ 12,000
Administration Salaries & Benefits	\$ 70,400	\$ 44,244	\$ 84,000
Auditor	\$ 13,000	\$ 9,000	\$ 9,000
Bond Services/Trustee/Financial Advisor	\$ 1,800	\$ 1,800	\$ 25,000
Insurance	\$ 650	\$ 914	\$ 1,000
Office Administration	\$ 500	\$ 500	\$ 500
TIRZ Administration and Overhead	\$ 96,050	\$ 66,742	\$ 131,500
Engineering Consultants	\$ 50,000	\$ 12,485	\$ 40,000
Legal	\$ 25,000	\$ 22,370	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 25,000	\$ 30,144	\$ 50,000
Program and Project Consultants	\$ 100,000	\$ 64,999	\$ 115,000
Management consulting services	\$ 196,050	\$ 131,741	\$ 246,500
Capital Expenditures (See CIP Schedule)	\$ 5,437,000	\$ 1,483,940	\$ 5,705,000
TIRZ Capital Expenditures	\$ 5,437,000	\$ 1,483,940	\$ 5,705,000
Regents Square GID	\$ 207,208	\$ -	\$ -
Greystar	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ 207,208	\$ -	\$ -
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 5,840,258	\$ 1,615,681	\$ 5,951,500
Payment/transfer to ISD - educational facilities	\$ 467,425	\$ 473,024	\$ 474,454
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees	\$ 157,959	\$ 186,046	\$ 168,054
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing	\$ 1,053,058	\$ 1,240,306	\$ 1,120,361
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ -	\$ -	\$ 160,652
Municipal Services - Supplemental	\$ 440,000	\$ 440,000	\$ -
Total Transfers	\$ 2,143,442	\$ 2,364,376	\$ 1,948,521
Total Budget	\$ 7,983,700	\$ 3,980,057	\$ 7,900,021
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 1,452,924	\$ 6,229,973	\$ 2,716,530
Ending Fund Balance	\$ 1,452,924	\$ 6,229,973	\$ 2,716,530
Total Budget & Ending Fund Balance	\$ 9,436,624	\$ 10,210,030	\$ 10,616,551

Notes

EXHIBIT B

**Fiscal Years 2017—2021 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Five (Memorial Heights Zone)**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								FY17 - FY21 Total	Cumulative Total (To Date)
			Through 2015	Projected 2016	2017	2018	2019	2020	2021			
C, H	T-0509	Cottage Grove Pedestrian Bridge	\$ 1,269,009	230,000	50,000	-	-	-	-	50,000	1,549,009	
C, H	T-0512	White Oak Bayou Trail System	\$ 494,616	500,000	2,500,000	500,000	-	-	-	3,000,000	3,994,616	
C, H	T-0513	Allston/Rutland Pedestrian Bridge	\$ 32,669	2,323	50,000	-	-	-	-	50,000	84,992	
C, H	T-0515	Bryce Street Trail Head	\$ 67,350	43,622	750,000	-	-	-	-	750,000	860,972	
C, H	T-0516	Heights Boulevard Connector Trail	\$ 35,194	-	-	50,000	-	-	-	50,000	85,194	
C, H	T-0517	White Oak Bayou Remediation/Channel	\$ 6,933	157,884	150,000	-	-	-	-	150,000	314,817	
C, H	T-0518	Olivewood Trailhead	\$ 5,004	41,398	1,400,000	-	-	-	-	1,400,000	1,446,402	
C, H	T-0519	Woodland Park Improvements	\$ 191,284	508,713	-	-	-	-	-	-	699,977	
C, H	T-0520	Houston Avenue & White Oak Drive Intersection	\$ -	-	330,000	2,500,000	-	-	-	2,830,000	2,830,000	
C, H	T-0521	Little Thicket Park Improvements	\$ -	-	50,000	-	-	-	-	50,000	50,000	
C, H	T-0522	18th & 19th Reconstruction between	\$ -	-	150,000	1,200,000	5,420,000	5,000,000	-	11,770,000	11,770,000	
C, H	T-0523	Shepherd/Durham Reconstruction Project	\$ -	-	225,000	-	2,500,000	31,200,000	10,000,000	43,925,000	43,925,000	
C, H	T-0524	Street Trees	\$ -	-	50,000	-	-	-	-	50,000	50,000	
C, H	T-0599	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-	
Totals			\$ 2,102,039	\$ 1,483,940	\$ 5,705,000	\$ 4,250,000	\$ 7,920,000	\$ 36,200,000	10,000,000	64,075,000	\$ 67,660,979	

* NOTE:

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Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2015	Projected 2016	2017	2018	2019	2020	2021	FY 16 - FY 21 Total	
TIRZ Funds	2,102,039	1,483,940	5,705,000	4,250,000	7,920,000	6,200,000	10,000,000	34,075,000	37,660,979
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	30,000,000	-	30,000,000	30,000,000
Other	-	-	-	-	-	-	-	-	-
Project Total	2,102,039	1,483,940	5,705,000	4,250,000	7,920,000	36,200,000	10,000,000	64,075,000	67,660,979

Project: Cottage Grove Pedestrian Bridge				City Council District		Key Map:		WBS.:		T-0509															
				Location:		C, H						Geo. Ref.:													
				Served:		C, H						Neighborhood:		14											
Description: Pedestrian Bridge to connect shared path along MKT ROW from Shepherd to West TC Jester. Demolition of existing rail structure, new prefabricated pedestrian bridge.		Operating and Maintenance Costs: (\$ Thousands)																							
												2017		2018		2019		2020		2021		Total			
												Personnel		-		-		-		-		-		\$ -	
												Supplies		-		-		-		-		-		\$ -	
												Svcs. & Chgs.		-		-		-		-		-		\$ -	
Justification: The proposed bridge will complete a link intended to join the White Oak Bayou trails to the Buffalo Bayou trail system and allow a direct non-vehicular route from Downtown to areas north of the 610 Loop.		Capital Outlay		-		-		-		-		-		\$ -											
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -											
		FTEs		-		-		-		-		-		-											
Fiscal Year Planned Expenses																									
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)														
Phase																									
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -														
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -														
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -														
4	Construction	1,269,009	100,000	230,000	50,000	-	-	-	-	\$ 50,000	\$ 1,549,009														
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -														
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -														
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -														
		-	-	-	-	-	-	-	-	\$ -	\$ -														
		-	-	-	-	-	-	-	-	\$ -	\$ -														
		-	-	-	-	-	-	-	-	\$ -	\$ -														
		-	-	-	-	-	-	-	-	\$ -	\$ -														
		-	-	-	-	-	-	-	-	\$ -	\$ -														
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -														
Total Allocations		\$ 1,269,009	\$ 100,000	\$ 230,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,549,009														
Source of Funds																									
TIRZ Funds		1,269,009	100,000	230,000	50,000	-	-	-	-	\$ 50,000	\$ 1,549,009														
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -														
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -														
Other		-	-	-	-	-	-	-	-	\$ -	\$ -														
Total Funds		\$ 1,269,009	\$ 100,000	\$ 230,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,549,009														

*NOTE:

Project: White Oak Bayou Trail System		City Council District		Key Map:				WBS.:	T-0512		
		Location: C, H		Geo. Ref.:							
		Served: C, H		Neighborhood:		14					
Description:	Hike and Bike Trail on White Oak Bayou between Cottage Grove Bridge and Studemont. (Projects T-0512 A, B and C)	Operating and Maintenance Costs: (\$ Thousands)									
			2017	2018	2019	2020	2021	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
Justification:	The Trail development is a joint project of TIRZ 5 and the Houston Parks Board.	Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs						-			
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	494,616	-	-	-	-	-	-	-	\$ -	\$ 494,616
4	Construction	-		500,000	2,500,000	500,000	-	-	-	\$ 3,000,000	\$ 3,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 494,616	\$ -	\$ 500,000	\$ 2,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,994,616
Source of Funds											
TIRZ Funds		494,616	-	500,000	2,500,000	500,000	-	-	-	\$ 3,000,000	\$ 3,994,616
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 494,616	\$ -	\$ 500,000	\$ 2,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,994,616

*NOTE:

Project: Allston/Rutland Pedestrian Bridge				City Council District		Key Map:		WBS.:		T-0513			
				Location:		C, H						Geo. Ref.:	
				Served:		C, H						Neighborhood:	
Description: Trail Connectors, public parking, recreational enhancements to the Rutland Basin and a pedestrian bridge at the White Oak Bayou.		Operating and Maintenance Costs: (\$ Thousands)											
			2017	2018	2019	2020	2021	Total					
		Personnel	-	-	-	-	-	\$ -					
		Supplies	-	-	-	-	-	\$ -					
		Svcs. & Chgs.	-	-	-	-	-	\$ -					
Justification: Project is needed to provide pedestrian connectivity for neighborhoods north and south of the I-10 in the vicinity of Rutland and Patterson Streets.		Capital Outlay	-	-	-	-	-	\$ -					
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
		FTEs											
Fiscal Year Planned Expenses													
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	5,000	2,323	50,000	-	-	-	-	\$ 50,000	\$ 52,323		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	32,669	150,000			-	-	-	-	\$ -	\$ 32,669		
4	Construction	-		-		-	-	-	-	\$ -	\$ -		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-		-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Allocations		\$ 32,669	\$ 155,000	\$ 2,323	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 84,992		
Source of Funds													
TIRZ Funds		32,669	155,000	2,323	50,000	-	-	-	-	\$ 50,000	\$ 84,992		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-		-		-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ 32,669	\$ 155,000	\$ 2,323	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 84,992		

*NOTE:

Project: Bryce Street Trail Head		City Council District		Key Map:				WBS.:		T-0515			
		Location:		C, H		Geo. Ref.:							
		Served:		C, H		Neighborhood:							
Description:	Neighborhood Trail Connector to White Oak Bayou Trail system at Bryce Street. Project will include parking, picnic tables, benches, bike racks and ADA accessible ramps.	Operating and Maintenance Costs: (\$ Thousands)											
			2017	2018	2019	2020	2021	Total					
		Personnel	-	-	-	-	-	\$ -					
		Supplies	-	-	-	-	-	\$ -					
		Svcs. & Chgs.	-	-	-	-	-	\$ -					
Justification:	To provide access to regional trail system for neighborhoods west of the White Oak Bayou in the vicinity of 11th Street and Bryce Street.	Capital Outlay	-	-	-	-	-	\$ -					
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
		FTEs											
		Fiscal Year Planned Expenses											
		Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase													
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	67,350	30,000	43,622	-	-	-	-	-	\$ -	\$ 110,972		
4	Construction	-	600,000	-	750,000	-	-	-	-	\$ 750,000	\$ 750,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Allocations													
Total Allocations		\$ 67,350	\$ 630,000	\$ 43,622	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 860,972		
Source of Funds													
Source of Funds													
TIRZ Funds		67,350	630,000	43,622	750,000	-	-	-	-	\$ 750,000	\$ 860,972		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ 67,350	\$ 630,000	\$ 43,622	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 860,972		

*NOTE:

Project: Heights Boulevard Connector Trail		City Council District		Key Map:				WBS.:		T-0516			
		Location:		C. H		Geo. Ref.:							
		Served:		C. H		Neighborhood:							
Description:	On-street connector trail on Heights Blvd., connecting the White Oak Trail System to the Buffalo Bayou Trail System. Connecting neighborhoods north of the I-10 to neighborhoods south of the I-10 and downtown.	Operating and Maintenance Costs: (\$ Thousands)											
			2017	2018	2019	2020	2021	Total					
		Personnel	-	-	-	-	-	\$	-				
		Supplies	-	-	-	-	-	\$	-				
Justification:	North/South connectors provide neighborhood access to regional hike and bike trail system.	Svcs. & Chgs.	-	-	-	-	-	\$	-				
		Capital Outlay	-	-	-	-	-	\$	-				
		TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	
		FTEs											
		Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)		
Phase													
1	Planning	35,080	-	-	-	50,000	-	-	-	\$ 50,000	\$ 85,080		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -		
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	114	-	-	-	-	-	-	-	\$ -	\$ 114		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		114	-	-	-	-	-	-	-	\$ -	\$ 114		
Total Allocations													
		\$ 35,194	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 85,194		
Source of Funds													
TIRZ Funds		35,194	-	-	-	50,000	-	-	-	\$ 50,000	\$ 85,194		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ 35,194	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 85,194		

*NOTE:

Project: White Oak Bayou Remediation/Channel Reclamation Project		City Council District		Key Map:		WBS.:		T-0517			
		Location: C, H		Geo. Ref.:							
		Served: C, H		Neighborhood:							
Description:	Channel reclamation on White Oak Bayou consisting of concrete panel removal, modifications to geometry, installation of riparian trees and suitable indigenous grasses.	Operating and Maintenance Costs: (\$ Thousands)									
		2017	2018	2019	2020	2021	Total				
Justification:	Pilot project/demonstration project consisting of partial restoration/naturalization of a portion of the White Oak Bayou Channel.	Personnel	-	-	-	-	-	\$	-		
		Supplies	-	-	-	-	-	\$	-		
		Svcs. & Chgs.	-	-	-	-	-	\$	-		
		Capital Outlay	-	-	-	-	-	\$	-		
		TOTAL	\$	-	\$	-	\$	-	\$	-	\$
		FTEs									-
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	6,933	15,000	7,884	-	-	-	-	-	\$ -	\$ 14,817
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	300,000	150,000	150,000	-	-	-	-	\$ 150,000	\$ 300,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 6,933	\$ 315,000	\$ 157,884	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 314,817
Source of Funds											
TIRZ Funds		6,933	315,000	157,884	150,000	-	-	-	-	\$ 150,000	\$ 314,817
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 6,933	\$ 315,000	\$ 157,884	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 314,817

*NOTE:

Project: Olivewood Trailhead				City Council District		Key Map:		WBS.:		T-0518					
				Location:		C, H						Geo. Ref.:			
				Served:		C, H						Neighborhood:			
Description: Trail Head and Access/Egress Trail Connector to White Oak Bayou Trail system at Wichman Street.		Operating and Maintenance Costs: (\$ Thousands)													
			2017	2018	2019	2020	2021	Total							
		Personnel	-	-	-	-	-	\$ -							
		Supplies	-	-	-	-	-	\$ -							
Justification: Needed to provide access to White Oak Bayou trail system for neighborhoods south of the White Oak Bayou in the vicinity of Studemont.		Svcs. & Chgs.	-	-	-	-	-	\$ -							
		Capital Outlay	-	-	-	-	-	\$ -							
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
		FTEs						-							
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	5,004	150,000	41,398	100,000	-	-	-	-	\$ 100,000	\$ 146,402				
4	Construction	-	700,000	-	1,300,000	-	-	-	-	\$ 1,300,000	\$ 1,300,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Allocations		\$ 5,004	\$ 850,000	\$ 41,398	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,446,402				
Source of Funds															
TIRZ Funds		5,004	850,000	41,398	1,400,000	-	-	-	-	\$ 1,400,000	\$ 1,446,402				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ 5,004	\$ 850,000	\$ 41,398	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,446,402				

*NOTE:

Project: Woodland Park Improvements		City Council District			Key Map:				WBS.:	T-0519	
		Location: C, H		Geo. Ref.:							
		Served: C, H		Neighborhood:							
Description:	Reconstruction of Woodland Park including , new park amenities, reforestation, hike and bike trails, stormwater quality and drainage improvements.	Operating and Maintenance Costs: (\$ Thousands)									
			2017	2018	2019	2020	2021	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
Justification:	Park encompasses Little White Oak Bayou, a major drainage to White Oak, with significant water quality issues and serves a growing residential area; potential for north-south connection to regional trail system.	Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs	-	-	-	-	-	-			
		Fiscal Year Planned Expenses									
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	10,000	-			-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	191,264	50,000	-			-	-	-	\$ -	\$ 191,264
4	Construction	-	300,000	508,713			-	-	-	\$ -	\$ 508,713
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 191,264	\$ 360,000	\$ 508,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,977
Source of Funds											
TIRZ Funds		191,264	360,000	508,713	-	-	-	-	-	\$ -	\$ 699,977
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 191,264	\$ 360,000	\$ 508,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,977

Project: Houston Avenue & White Oak Drive Intersection Improvements		City Council District		Key Map:		WBS.:		T-0520			
		Location: C, H		Geo. Ref.:							
		Served: C, H		Neighborhood:							
Description:	Reconstruction of Intersection into four-way configuration. Includes mast-arm traffic signals, sidewalks, pedestrian crossing, improved intersection geometry, 10' sidewalk on east side of Houston Avenue.	Operating and Maintenance Costs: (\$ Thousands)									
		2017	2018	2019	2020	2021	Total				
Justification:	Existing condition includes (7) intersecting street alignments, creating a confusing and unsafe intersection.	Personnel	-	-	-	-	-	\$	-		
		Supplies	-	-	-	-	-	-	\$	-	
		Svcs. & Chgs.	-	-	-	-	-	-	\$	-	
		Capital Outlay	-	-	-	-	-	-	\$	-	
		Total	\$	-	\$	-	\$	-	\$	-	\$
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	330,000	-	-	-	-	\$ 330,000	\$ 330,000
4	Construction	-	-	-	-	2,500,000	-	-	-	\$ 2,500,000	\$ 2,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 330,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,830,000	\$ 2,830,000
Source of Funds											
TIRZ Funds		-	-	-	330,000	2,500,000	-	-	-	\$ 2,830,000	\$ 2,830,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 330,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,830,000	\$ 2,830,000

Project: Little Thicket Park Improvements		City Council District		Key Map:				WBS.:	T-0521		
		Location: C, H		Geo. Ref.:							
		Served: C, H		Neighborhood:							
Description:	Improved park amenities, erosion control/bank stabilization, public parking and access to White Oak Bayou Trail system.	Operating and Maintenance Costs: (\$ Thousands)									
			2017	2018	2019	2020	2021	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
Justification:	Collapsed bank/repeated bank failure has encroached into the usable footprint of the park, creating dangerous conditions for park users, especially children. Opportunity to make connection to Bayou Greensways trail system.	Svcs. & Chgs.	-	-	-	-	-	\$ -	-		
		Capital Outlay	-	-	-	-	-	\$ -	-		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Source of Funds											
TIRZ Funds		-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Project: 18th & 19th Reconstruction between Durham and 20th Street				City Council District		Key Map:		WBS.:		T-0522	
				Location: C, H		Geo. Ref.:					
				Served: C, H		Neighborhood:					
Description: Roadway reconstruction, installation of storm water drainage system, curb and gutter, sidewalks, street lights and landscaping.		Operating and Maintenance Costs: (\$ Thousands)									
		2017	2018	2019	2020	2021	Total				
Justification: Existing conditions include poor roadway, discontinuous sidewalks segments, open ditch, non-ADA compliance pedestrian environment.		Personnel	-	-	-	-	-	\$	-		
		Supplies	-	-	-	-	-	-	\$	-	
		Svcs. & Chgs.	-	-	-	-	-	-	\$	-	
		Capital Outlay	-	-	-	-	-	-	\$	-	
		Total	\$	-	\$	-	\$	-	\$	-	\$
		FTEs									-
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	1,200,000	420,000	-	-	\$ 1,620,000	\$ 1,620,000
4	Construction	-	-	-	-	-	5,000,000	5,000,000	-	\$ 10,000,000	\$ 10,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 150,000	\$ 1,200,000	\$ 5,420,000	\$ 5,000,000	\$ -	\$ 11,770,000	\$ 11,770,000
Source of Funds											
TIRZ Funds		-	-	-	150,000	1,200,000	5,420,000	5,000,000	-	\$ 11,770,000	\$ 11,770,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 150,000	\$ 1,200,000	\$ 5,420,000	\$ 5,000,000	\$ -	\$ 11,770,000	\$ 11,770,000

Project: Shepherd/Durham Reconstruction Project				City Council District		Key Map:		WBS.:		T-0523	
				Location: C, H		Geo. Ref.:					
				Served: C, H		Neighborhood:					
Description: Roadway reconstruction between 11th Street and 610 Loop North, including hike and bike lanes, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping.		Operating and Maintenance Costs: (\$ Thousands)									
			2017	2018	2019	2020	2021	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
Justification: Major north/south artery with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists.		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs						-			
		Fiscal Year Planned Expenses									
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	225,000	-	-	-	-	\$ 225,000	\$ 225,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	2,500,000	1,200,000	-	\$ 3,700,000	\$ 3,700,000
4	Construction	-	-	-	-	-	-	30,000,000	10,000,000	\$ 40,000,000	\$ 40,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations											
Total Allocations		\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 2,500,000	\$ 31,200,000	\$ 10,000,000	\$ 43,925,000	\$ 43,925,000
Source of Funds											
Source of Funds											
TIRZ Funds		-	-	-	225,000	-	2,500,000	1,200,000	10,000,000	\$ 13,925,000	\$ 13,925,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	30,000,000	-	\$ 30,000,000	\$ 30,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 2,500,000	\$ 31,200,000	\$ 10,000,000	\$ 43,925,000	\$ 43,925,000

Project: Street Trees				City Council District		Key Map:		WBS.:		T-0524	
				Location: C, H		Geo. Ref.:					
				Served: C, H		Neighborhood:					
Description:	Street Trees on TC Jester at West 11th Street adjacent to the Bryce Street Trail Head and White Oak Bayou pedestrian bridge, and on the south bank of the White Oak Bayou at TC Jester, adjacent to White Oak Trail.			Operating and Maintenance Costs: (\$ Thousands)							
					2017	2018	2019	2020	2021	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	Tree planting on City of Houston ROW, at high bank, adjacent to Flood Control ROW will allow shade and shelter to hike and bike trail users, without hindering conveyance of flood waters in channel.			Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-	-				-	\$ -		
Total	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -		
FTEs											
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Source of Funds											
TIRZ Funds		-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Project: Concrete Panel Replacement Program		City Council District		Key Map:		WBS.:		T-0599			
		Location: C, H		Geo. Ref.:							
		Served: C, H		Neighborhood:							
Description: Street maintenance program	Operating and Maintenance Costs: (\$ Thousands)										
		2017	2018	2019	2020	2021	Total				
	Personnel	-	-	-	-	-	\$ -				
	Supplies	-	-	-	-	-	\$ -				
Justification: Mobility improvements to extend life of roads.	Svcs. & Chgs.	-	-	-	-	-	\$ -				
	Capital Outlay	-	-	-	-	-	\$ -				
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	FTEs						-				
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TIRZ 05	FY2015 Actual	FY2016 Estimate	FY2017 Budget	FY2018	FY2019	FY2020	FY2021
City	\$ 3,073,016	\$ 3,720,919	\$ 3,361,082	\$ 3,956,654	\$ 5,093,012	\$ 6,274,824	\$ 6,902,789
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 984,443	\$ 1,005,055	\$ 1,017,156	\$ -	\$ -	\$ -	\$ -
ISD - Pass Through	\$ -	\$ 349,924	\$ 349,924	\$ 349,924	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCREMENT REVENUES (1)	\$ 4,057,459	\$ 5,075,898	\$ 4,728,162	\$ 4,306,578	\$ 5,093,012	\$ 6,274,824	\$ 6,902,789
CITY OF HOUSTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PROCEEDS (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ -
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 8,192	\$ 8,340	\$ 8,340	\$ 11,681	\$ 6,912	\$ 42,107	\$ 32,765
PROCEEDS FROM BANK LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 4,065,651	\$ 5,084,238	\$ 4,736,502	\$ 4,318,259	\$ 5,099,924	\$ 36,316,931	\$ 6,935,554
ISD Education Set-Aside	\$ 461,025	\$ 473,024	\$ 474,454	\$ -	\$ -	\$ -	\$ -
ISD Education Set-Aside - Pass Through	\$ -	\$ 349,924	\$ 349,924	\$ 349,924	\$ -	\$ -	\$ -
Affordable Housing							
City	\$ 1,024,339	\$ 1,240,306	\$ 1,120,361	\$ -	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Services	\$ 440,000	\$ 440,000	\$ 160,652	\$ 160,652	\$ 160,652	\$ 160,652	\$ 160,652
Administrative Fees							
City	\$ 153,651	\$ 186,046	\$ 168,054	\$ 197,833	\$ 254,651	\$ 313,741	\$ 345,139
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 2,104,015	\$ 2,714,300	\$ 2,298,445	\$ 733,409	\$ 440,303	\$ 499,393	\$ 530,791
Management Consulting Services	\$ 117,606	\$ 131,741	\$ 246,500	\$ 246,500	\$ 246,500	\$ 246,500	\$ 246,500
Bond Series ## - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Series ## - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Series ## - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Series ## - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Series ## - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND DEBT SERVICE - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090,000	\$ 1,090,000
BOND DEBT SERVICE - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090,000	\$ 1,090,000
TOTAL EXPENSES	\$ 117,606	\$ 131,741	\$ 246,500	\$ 246,500	\$ 246,500	\$ 1,336,500	\$ 1,336,500
CASH FLOW FROM OPERATIONS	\$ 1,844,030	\$ 2,238,197	\$ 2,191,557	\$ 3,338,350	\$ 4,413,121	\$ 34,481,038	\$ 5,068,263
BEGINNING FUND BALANCE (7)	\$ 4,565,983	\$ 5,475,716	\$ 6,229,973	\$ 2,716,530	\$ 1,607,509	\$ 9,792,262	\$ 7,619,769
DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -
FUNDS AVAILABLE FOR PROJECTS	\$ 6,410,013	\$ 7,713,913	\$ 8,421,530	\$ 6,054,880	\$ 18,020,630	\$ 44,273,300	\$ 12,688,031
Projects							
Regents Square GID	\$ -	\$ -	\$ -	\$ 197,371	\$ 208,368	\$ 353,531	\$ 659,913
Greystar	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
DEVELOPER AGREEMENTS	\$ -	\$ -	\$ -	\$ 197,371	\$ 308,368	\$ 453,531	\$ 759,913
T-0509 Cottage Grove Pedestrian Bridge	\$ 698,747	\$ 230,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
T-0512 White Oak Bayou Trail System	\$ 19,096	\$ 500,000	\$ 2,500,000	\$ 500,000	\$ -	\$ -	\$ -
T-0513 Allston/Rutland Pedestrian Bridge	\$ 32,669	\$ 2,323	\$ 50,000	\$ -	\$ -	\$ -	\$ -
T-0515 Bryce Street Trail Head	\$ 51,060	\$ 43,622	\$ 750,000	\$ -	\$ -	\$ -	\$ -
T-0516 Heights Boulevard Connector Trail	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
T-0517 White Oak Bayou Remediation/Channel	\$ -	\$ 157,884	\$ 150,000	\$ -	\$ -	\$ -	\$ -
T-0518 Olivewood Trailhead	\$ 5,004	\$ 41,398	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -
T-0519 Woodland Park Improvements	\$ 191,264	\$ 508,713	\$ -	\$ -	\$ -	\$ -	\$ -
T-0520 Houston Avenue & White Oak Drive Intersection	\$ -	\$ -	\$ 330,000	\$ 2,500,000	\$ -	\$ -	\$ -
T-0521 Little Thicket Park Improvements	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
T-0522 18th & 19th Reconstruction between	\$ -	\$ -	\$ 150,000	\$ 1,200,000	\$ 5,420,000	\$ 5,000,000	\$ -
T-0523 Shepherd/Durham Reconstruction Project	\$ -	\$ -	\$ 225,000	\$ -	\$ 2,500,000	\$ 31,200,000	\$ 10,000,000
T-0524 Street Trees	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 1,019,605	\$ 1,483,940	\$ 5,705,000	\$ 4,250,000	\$ 7,920,000	\$ 36,200,000	\$ 10,000,000
TOTAL PROJECTS	\$ 1,019,605	\$ 1,483,940	\$ 5,705,000	\$ 4,447,371	\$ 8,228,368	\$ 36,653,531	\$ 10,759,913
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Funds/Net Current Activity	\$ 5,390,408	\$ 6,229,973	\$ 2,716,530	\$ 1,607,509	\$ 9,792,262	\$ 7,619,769	\$ 1,928,118
Ending Fund Balance	\$ 5,390,408	\$ 6,229,973	\$ 2,716,530	\$ 1,607,509	\$ 9,792,262	\$ 7,619,769	\$ 1,928,118